

Historical cost data

ISIN: DE000HD2LFA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.02.2024	25.9	25.9	0	0	0
12.02.2024	30.3	30.3	0	0	0
12.03.2024	12.2	12.2	0	0	0
19.02.2024	12.9	12.9	0	0	0
26.02.2024	2.3	2.3	0	0	0
28.02.2024	2.6	2.6	0	0	0
29.02.2024	5.8	5.8	0	0	0
01.03.2024	8.4	8.4	0	0	0
04.03.2024	5.5	5.5	0	0	0
05.03.2024	9.2	9.2	0	0	0
06.03.2024	6	6	0	0	0
07.03.2024	6.7	6.7	0	0	0
08.03.2024	5.7	5.7	0	0	0
11.03.2024	8.2	8.2	0	0	0

Merci de nous contacter pour toute question

Contact

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